

PURCHASE ORDER



WASHINGTON COUNTY BOE

PO Number: 78899

PO number must appear on all packages, shipping papers, and invoices.

B I L L T O	WASHINGTON COUNTY BOE
	501 INDUSTRIAL DRIVE
	P O BOX 716
	SANDERSVILLE GA 31082
	PHONE: (478) 552-3981

V E N D O R	THE SANDERSVILLE PROGRESS
	PO BOX 431
	SANDERSVILLE GA 31082
	PHONE:

S H I P T O	WASHINGTON COUNTY BOE
	501 INDUSTRIAL DRIVE
	P O BOX 716
	SANDERSVILLE GA 31082
	(478) 552-3981

Notes to Vendor: CANCEL ALL ORDERS AFTER 30 DAYS

Requestor	PO Date	Req Number	FOB	Delivery Date
J WILLIAMS	Nov 30, 2021	161934		

Quantity	Unit	Vendor Item #	Description	Unit Price	Total Price
1.00	EA		SPLOST AD	235.50	235.50
Special Instructions				Subtotal	235.50
				Sales Tax	0.00
				Total	235.50

Information to Vendor

Purchase Order number must appear on all packages, shipping papers, and invoices. Each shipment must be shipped to the address and marked to the attention of the individual indicated on the face of this purchase order, labeled plainly with purchase order number. Complete packing list must accompany each shipment. All orders must be shipped FOB Destination, freight pre-paid unless otherwise noted on the face of purchase order. If transportation method not included on purchase order, call telephone number on face of purchase order to confirm. Material received in excess of quantities specified herein may be, at the district's option, returned at shipper's expense. Out-of-state vendors must include their Georgia tax registration number on their invoice.

Account Distribution	
Account	Total
100-0-9990-2500-61000-8014-0-0000	235.50

Approval Path: SCMCMASTE SCMCMASTE VFROST

Delivery Method:
Printed: Y
Emailed: Y
Faxed: N

Rickey Edmond
 Superintendent
Sandra C. M. Masta
 Director Of Finance

WASHINGTON COUNTY BOARD OF EDUCATION
E-SPLOST
YEAR ENDED JUNE 30, 2021

PROJECT 2016-2021 ESPLOST	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<p>The (i) paying a portion of the debt service payments due on outstanding Washington County School District (Georgia) General Obligation Bond, Series 2011B, the maximum amount of total debt service to be paid shall not exceed \$10,000,000;(ii) adding, renovating, repairing, Improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection wherewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iv) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (vi) acquiring textbooks and instructional materials and equipment; (vii) acquiring any necessary or desirable property, both real and personal.</p>							
Debt Service							
(i) Debt Service	10,000,000.00	10,000,000.00	1,619,018.92	7,021,194.46	8,640,213.38	1,359,786.62	11/30/2021
Capital Outlay							
(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities	870,272.14	870,272.14	210,582.00	659,690.14	870,272.14	0.00	6/30/2021
(iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	46,222.86	46,222.86	3,155.00	43,067.86	46,222.86	0.00	6/30/2021
(v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment	563,829.19	563,829.19	117,681.74	446,147.45	563,829.19	0.00	6/30/2021
(vi) acquiring textbooks and instructional materials and equipment	298,181.51	298,181.51	0.00	298,181.51	298,181.51	0.00	6/30/2021
Future Projects							
(iv) Other Projects	11,221,494.30	3,221,494.30	0.00	0.00	0.00	3,221,494.30	6/30/2022
SPLOST Grand Total	\$ 23,000,000.00	15,000,000.00	\$ 1,950,437.66	\$ 8,468,281.42	\$ 10,418,719.08	\$ 4,581,280.92	